

BANCAJA 9 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Indices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/08/2024

Divisa / Currency: EUR

| Indices de Referencia Reference Indexes | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Int. Int. Rate | Margen s/Índice Margin o/Index | | |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable Floating Interest | 4.902 | 100,00 | 221.433.803,89 | 100,00 | 313 | 100,00 | 9.320.082,65 | 100,00 | 4.866 | 100,00 | 212.113.721,24 | 100,00 | 4,716% | | | |
| EURIBOR/MIBOR a 1 año (M. Hipotecario) 1-year EURIBOR/MIBOR (Mortgage Market) | 4.902 | 100,00 | 221.433.803,89 | 100,00 | 313 | 100,00 | 9.320.082,65 | 100,00 | 4.866 | 100,00 | 212.113.721,24 | 100,00 | 4,716% | 0,912 | 0,000 | 2,250 |
| Total : | 4.902 | 100,00 | 221.433.803,89 | 100,00 | 313 | 100,00 | 9.320.082,65 | 100,00 | 4.866 | 100,00 | 212.113.721,24 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 4,716% | | | |
| Media Simple / Average : | | | 45.172,13 | | | | 29.776,62 | | | | 43.590,98 | | 4,741% | | | |
| Mínimo / Minimum : | | | 49,27 | | | | 61,54 | | | | 49,27 | | 0,373% | | | |
| Máximo / Maximum : | | | 363.589,58 | | | | 242.308,44 | | | | 363.589,58 | | 5,910% | | | |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Interés: Tipo de interés nominal anual / Interest Rate: Annual nominal interest rate.